



Clearlake, CA

Check Register

Packet: APPKT04106 - 10/15/25 AP CHECK RUN AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000703	ACME RIGGING & SUPPLY	10/15/2025	Regular	0.00	971.52	19964
001911	ADAMS ASHBY GROUP INC	10/15/2025	Regular	0.00	29,625.00	19965
000101	AMERIGAS	10/15/2025	Regular	0.00	1,241.51	19966
000189	ANIMAL HOSPITAL LAKE COUNTY	10/15/2025	Regular	0.00	170.00	19967
001397	AT&T CALNET 3	10/15/2025	Regular	0.00	31.41	19968
001397	AT&T CALNET 3	10/15/2025	Regular	0.00	31.41	19969
001397	AT&T CALNET 3	10/15/2025	Regular	0.00	31.41	19970
VEN01075	B&B INDUSTRIAL SUPPLY INC	10/15/2025	Regular	0.00	28.55	19971
001413	CALIFORNIA BUILDING STANDARDS I	10/15/2025	Regular	0.00	99.00	19972
VEN01419	CALIFORNIA PARK & RECREATION SC	10/15/2025	Regular	0.00	1,210.00	19973
000902	CALIFORNIA SURVEYING - DRAFTING	10/15/2025	Regular	0.00	326.25	19974
2404	CALTRONICS	10/15/2025	Regular	0.00	270.40	19975
VEN01265	CANTEEN SERVICES OF UKIAH INC	10/15/2025	Regular	0.00	104.00	19976
000024	CLEARLAKE POLICE ASSOCIATION	10/15/2025	Regular	0.00	2,080.00	19977
001424	CLEARLAKE WASTE SOLUTIONS	10/15/2025	Regular	0.00	16,396.30	19978
000561	COMM DEVELOP DEPT OF HOUSING	10/15/2025	Regular	0.00	22.00	19979
000077	COUNTY OF LAKE RECORDER	10/15/2025	Regular	0.00	20.00	19980
002291	CRAFCO INC	10/15/2025	Regular	0.00	10,271.45	19981
000447	CREATIVE FORMS & CONCEPTS	10/15/2025	Regular	0.00	330.53	19982
000774	DEEP VALLEY SECURITY	10/15/2025	Regular	0.00	2.08	19983
000237	DEPT OF CONSERVATION	10/15/2025	Regular	0.00	100.04	19984
000073	EASTLAKE SANITARY LANDFILL	10/15/2025	Regular	0.00	30.39	19985
VEN01126	ECORP CONSULTING INC	10/15/2025	Regular	0.00	225.00	19986
000121	HIGHLANDS WATER COMPANY	10/15/2025	Regular	0.00	55.82	19987
VEN01394	HUNTERS SERVICES INC	10/15/2025	Regular	0.00	285.00	19988
000501	KUSTOM SIGNALS INC.	10/15/2025	Regular	0.00	371.84	19989
000108	LAKE COUNTY RECORD BEE	10/15/2025	Regular	0.00	210.36	19990
000387	PACE SUPPLY CORP	10/15/2025	Regular	0.00	315.90	19991
001843	PG&E CFM	10/15/2025	Regular	0.00	1,511.95	19992
001843	PG&E CFM	10/15/2025	Regular	0.00	527.62	19993
002031	REDWOOD COAST PETROLEUM & N	10/15/2025	Regular	0.00	3,296.09	19994
000202	ROTO-ROOTER OF LAKE COUNTY	10/15/2025	Regular	0.00	1,145.92	19995
000506	SIGNS OF RANDY HARE	10/15/2025	Regular	0.00	195.75	19996
VEN01412	THE EIDAM CORPORATION - LUCY &	10/15/2025	Regular	0.00	11,317.00	19997
VEN01164	TOTAL EQUIPMENT & RENTAL OF CC	10/15/2025	Regular	0.00	4,685.84	19998
000099	US CELLULAR	10/15/2025	Regular	0.00	541.25	19999
000708	VALIC LOCKBOX	10/15/2025	Regular	0.00	470.00	20000
000085	VESTIS GROUP INC	10/15/2025	Regular	0.00	43.92	20001

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	38	0.00	88,592.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	38	0.00	88,592.51

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2025	88,592.51
			88,592.51